Image# 14940217833 PAGE 1 / 12

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

									Office Us	e Only	
	AME OF OMMITTEE (in fu		E OR PR	RINT ▼		mple: If typi r the lines.	ng, type	12FE4	M5		
Kee	eping Republ	ican Ideas	Stron	g Timel	y & Inven	tive (KRI	STI PAC)			1 1	I
ADDR	ESS (number and	street)	O Box 312	2							
V			1 1 1	1 1 1 1		1 1 1 1				1 1	
	Check if differ than previously reported. (ACC	у	Sioux Falls	; 				SD	57101		
2. F l	EC IDENTIFICA	TION NUMB	ER ▼		CITY 🛦		9	STATE A		ZIP COI	DE 🛦
	C00493809				3. IS THIS REPORT		NEW (N) OR		AMENDED (A)		
	YPE OF REPO	ORT (b) Month Report	ť	Feb 20 (M2)		May 20 (M5)		Aug 20 (M8)		Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Repo	rts:	Duc C		Mar 20 (M3)		Jun 20 (M6)		Sep 20 (M9)		Dec 20 (M12) (Non-Election Year Only)
	April 15	Report (Q1)		Ш	Apr 20 (M4)	Ш	Jul 20 (M7)	-	Oct 20 (M10)	Щ	Jan 31 (YE)
	July 15	Report (Q2)	P	2-Day PRE -Electio		Primary (12F	9)	Gene	eral (12G)		Runoff (12R)
	October 1		F	Report for t	he:	Convention ((12C)	Spec	ial (12S)		
	January 3			E	Election on	M = M /	D D /	Y	Y	in the State of	
	July 31 M	id-Year on-election	P	0-Day		General (300	G)	Runc	off (30R)		Special (30S)
	Terminatio (TER)	n Report	F	Report for the	ne: Election on	M = M /	D D /	Y = Y = Y	Y	in the State of	
5. Co	overing Period	07	01		013	through	12	/ 0 0	/ Y Y 201	3	
I certif	y that I have exa	mined this R	eport and	to the be	est of my kno	wledge and	belief it is true	e, correct	and complet	ie.	
	or Print Name of		teve Kirby								
Signat	ure of Treasurer	Steve Kirb	y			[Electronicall	y Filed] D	ate	11 / 31	D /	2014
NOTE:	Submission of fal	se, erroneous	, or incom	nplete infor	mation may su	bject the per	son signing th	is Report	to the penaltic	es of 2 L	J.S.C. §437g.
	Office Use Only	, 1111			.,			p	FEC	FOR ev. 12/20	M 3X

SUMMARY PAGE OF RECEIPTS AND DISRUBSEMENTS

	O. MEGEN TO MILE BIODOMOZNIZATIO	
FEC Form 3X (Rev. 02/2003)		Page 2

Write or Type Committee Name

Keeping Republican Ideas Strong Timely & Inventive (KRISTI PAC)

2013 Report Covering the Period: 12 31 2013 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 72.27 January 1, 2013 (b) Cash on Hand at 639.85 Beginning of Reporting Period..... 17000.99 5000.53 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 5640.38 17073.26 6(a) and 6(c) for Column B)..... 5561.69 16994.57 Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 78.69 78.69 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 328.15 Schedule C and/or Schedule D)

For further information contact:

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Keeping Republican Ideas Strong Timely & Inventive (KRISTI PAC)

I. Receipts	COLUMN A	COLUMN B
	Total This Period	Calendar Year-to-Date
11. Contributions (other than loans) From:(a) Individuals/Persons Other		
Than Political Committees		
(i) Itemized (use Schedule A)	5000.00	12500.00
(,		
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add		
Lines 11(a)(i) and (ii)	5000.00	12500.00
(b) Political Party Committees		0.00
(c) Other Political Committees		
(such as PACs)	0.00	4500.00
(d) Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry	5000.00	17000.00
Totals to Line 33, page 5)	5000.00	17000.00
12. Transfers From Affiliated/Other	0.00	0.00
Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
To. All Loans Hedelved		
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures		0.00
(Refunds, Rebates, etc.)		
(Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made		
to Federal Candidates and Other		
Political Committees	0.00	0.00
17. Other Federal Receipts		
(Dividends, Interest, etc.)		0.99
18. Transfers from Non-Federal and Levin F	Funds	·
(a) Non-Federal Account	0.00	0.00
(from Schedule H3)	0.00	0.00
# N	0.00	0.00
(b) Levin Funds (from Schedule H5)		0.00
(c) Total Transfers (add 18(a) and 18(b)	0.00	0.00
(c) Total Transfers (add Tota) and Total)	0.00
40 Tabel Bassints (ad III as add II)		
19. Total Receipts (add Lines 11(d),	5000 50	17000.99
12, 13, 14, 15, 16, 17, and 18(c))	5000.53	17000.99
20. Total Federal Receipts		
(subtract Line 18(c) from Line 19)	5000.53	17000.99
(3234431 2413 10(0) 110111 2410 10)	5000.00	1700.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

	II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
	Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4)	5.5.55			
	(i) Federal Share	0.00	0.00		
	(ii) Non-Federal Share	0.00	0.00		
	(b) Other Federal Operating				
	Expenditures	5061.69	16494.57		
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	5061.69	16494.57		
22.	Transfers to Affiliated/Other Party	7			
	CommitteesContributions to	0.00	0.00		
	Federal Candidates/Committees and Other Political Committees	500.00	500.00		
	Independent Expenditures	0.00	0.00		
25.	(use Schedule E) Coordinated Party Expenditures				
	(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00		
26.	Loan Repayments Made	0.00	0.00		
7	Loans Made	0.00	0.00		
28.	Refunds of Contributions To: (a) Individuals/Persons Other	7			
	Than Political Committees	0.00	0.00		
	(b) Political Party Committees	0.00	0.00		
	(c) Other Political Committees				
	(such as PACs)	0.00	0.00		
	(d) Total Contribution Refunds				
	(add Lines 28(a), (b), and (c))▶	0.00	0.00		
29.	Other Disbursements	0.00	0.00		
		7			
	Federal Election Activity (2 U.S.C. §431(20))				
	(a) Allocated Federal Election Activity (from Schedule H6)				
	(i) Federal Share	0.00	0.00		
	(ii) III as in II Obassa	0.00	0.00		
	(ii) "Levin" Share(b) Federal Election Activity Paid Entirely	0.00	0.00		
	With Federal Funds	0.00	0.00		
	(c) Total Federal Election Activity (add	0.00	0.00		
	Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00		
31.	Total Disbursements (add Lines 21(c), 22,				
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	5561.69	16994.57		
2.	Total Federal Disbursements				
	(subtract Line 21(a)(ii) and Line 30(a)(ii)	5504.00	46004.57		
	from Line 31)	5561.69	16994.57		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) III. Net Contributions/Operating Ex-

penditures

(from Line 11(d), page 3)

(from Line 28(d)).....

(subtract Line 34 from Line 33)

(add Line 21(a)(i) and Line 21(b))▶

(from Line 15, page 3).....

(subtract Line 37 from Line 36)

33. Total Contributions (other than loans)

35. Net Contributions (other than loans)

36. Total Federal Operating Expenditures

37. Offsets to Operating Expenditures

38. Net Operating Expenditures

34. Total Contribution Refunds

Page 5 **COLUMN A** COLUMN B **Total This Period** Calendar Year-to-Date 5000.00 17000.00 0.00 0.00 5000.00 17000.00 16494.57 5061.69 0.00 0.00 5061.69 16494.57

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR I	FOR LINE NUMBER:				6	OF	12
(check	c only or	ne)					
X 1	11a	11b		11c	12		
1	13	14		15	16	,	17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

or for commercial purposes, other than usin	g the name and address of any political committee to	o solicit contributions from such committee.				
NAME OF COMMITTEE (In Full) Keeping Republican Ideas S	Strong Timely & Inventive (KRISTI PA	AC)				
Full Name (Last, First, Middle Initial) 1. John F. Grundhofer		Date of Receipt				
Mailing Address 200 S 6th St Ste 1160 City	State Zip Code	08 19 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
Minneapolis	MN 55402	Transaction ID : SA11AI.4486 Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	C	5000.00				
Name of Employer Retired	Occupation Retired					
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00					
Full Name (Last, First, Middle Initial) 3. Mailing Address		Date of Receipt				
City	State Zip Code	Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	C	Amount of Each necess this remou				
Name of Employer	Occupation					
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼					
Full Name (Last, First, Middle Initial)		Date of Receipt				
Mailing Address		M = M / D = D / Y = Y = Y				
City	State Zip Code	Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	C					
Name of Employer	Occupation					
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼					
SUBTOTAL of Receipts This Page (options	al)	5000.00				
TOTAL This Period (last page this line nur	nber only)	5000.00				

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S	CHEDULE B (FEC Form 3X)								12						
IT	ITEMIZED DISBURSEMENTS		I llee concrete cohodule(c)			(check only one)									
			Summary Page		×		22	L		23 20h	Щ	24	25		26
						27		За		28b	Ш	28c	29		30b
	ny information copied from such Reports and Staten for commercial purposes, other than using the nam														
\setminus	NAME OF COMMITTEE (In Full)														
	Keeping Republican Ideas Strong	Fimely 8	& Inventive	(KR	ISTI	l PA	C)								
_	Full Name (Last, First, Middle Initial)						_								
Α.	Bancard Services						Date	e of	Disk	ourse			YY	I V	
	Mailing Address PO Box 870						()9	,	10	- 1	Ĺ	2013		
	City	State	Zip Code				Tr	anca	otic	n ID	. 65	321B.44	102		
	Moline	IL	61266					aiisa	ictic	טו ווי	. 36)Z I D.4	+32		
	Purpose of Disbursement Credit Card Payment			Г			Amo	ount	of E	ach	Dist	ourseme	ent this	Per	iod
	Candidate Name				ategor	y/					_		29	92.60)
	Office Sought: House Disbursen	nent For:			Type							7			_
		Primary	General												
	President	Other (spe	cify) 🔻												
	State: District:														
_	Full Name (Last, First, Middle Initial)						_								
В.	Broghamer Consulting LLC						Date	e of	Disk	ourse	men				
	Mailing Address 502 Monroe Street						M	D8	/	20	- 1	/ Y	2013	" Y	
	City	State	Zip Code				Tr	ansa	actic	n ID		321B.4	 490		
	Newport	KY	41071					u					.00		
	Purpose of Disbursement Compliance Consulting					\neg	Amo	ount	of E	ach	Disk	ourseme	ent this	Per	iod
	Candidate Name				ategor	y/					_		4!	50.00	0
	Office Sought: House Disbursen	nent For:			Туре							7			_
		Primary	General												
		Other (spe	cify) ▼												
	State: District:														
	Full Name (Last, First, Middle Initial)														
C.	Card Center						Date	e of	Disk	ourse	men	ıt			
	Mailing Address PO Box 740846							м 11	/	08	_	/ Y	2013	II Y	1
	Walling Address PO Box 740846							'		Ü	,		2013	-	
	City	State	Zip Code				Tr	anes	octic	n ID	. cr	321B.4	505		
		ОН	45274				'''	ansa	ictic	טו ווע	. 31)Z I D.4.	JUJ		
	Purpose of Disbursement Credit Card Payment				-									_	
	Candidate Name					- 1	Amo	ount	of E	ach	Disk	ourseme	ent this	Per	iod
					ategor Type	′y/							145	3.60)
	Office Sought: House Disbursen	nent For:							_			7			_
	Senate	Primary	General												
		Other (spe	cify) 🔻												
	State: District:														
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L	SUBTOTAL of Disbursements This Page (optional)					<u> </u>			_	_	=	7		5.20	_
1	OTAL This Period (last page this line number only)					•									
1						-			- 7			7			

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S	CHEDULE B (FEC Form 3X)			E NUMBER: PAGE 8 OF 12					
ITEMIZED DISBURSEMENTS			arate schedule(s) category of the	(check only one)					
			Summary Page	X 21b	22 28a	23 28b	24 28c	25 29	26 30b
Δ	by information conicd from such Deposits and Chater	nonto mai:	not ho oold or						
	ny information copied from such Reports and Staten for commercial purposes, other than using the nam								
	NAME OF COMMITTEE (In Full)		<u> </u>						
	Keeping Republican Ideas Strong	Timely 8	k Inventive (KRISTI PA	4C)				
_	Full Name (Last, First, Middle Initial)				5	District			
Α.	Delta Air Lines, Inc.					f Disbursen			
	Mailing Address PO Box 20706				11	08		2013	Y
	City	State	Zip Code		Trong	ootion ID .	SB21B.45	ne n	
	Atlanta	GA	30320		Irans	action iD :	SB21B.45	J 5. U	
	Purpose of Disbursement Travel				Amoun	t of Each D	Disburseme	nt this	Period
	Candidate Name			Category/				1424	1.20
	Office Sought: House Disbursen	nent For		Туре	FRATRA	ITEM			
		Primary	General		[MEMC	/ I I E [NI]			
	President	Other (spec	cify) 🔻						
_	State: District:								
_	Full Name (Last, First, Middle Initial)								
В.	Card Center					f Disbursen			
	Mailing Address PO Box 740846				12	06		2013	Y
	Cincinnati	State OH	Zip Code 45274		Trans	saction ID :	SB21B.45	16	
	Purpose of Disbursement Credit Card Payment				Amoun	t of Each D	Disburseme	nt this	Period
	Candidate Name			Category/ Type		. ,		48	3.90
		nent For: Primary Other (spec	General □						
_	Full Name (Last, First, Middle Initial)								
C.	Meta Bank				Date o	f Disbursen	nent		
					M = M	/ D 0		ΥΥΥ	Υ
	Mailing Address 2500 S Minnesota Avenue				07	03		2013	
	•	State SD	Zip Code 57105		Trans	action ID :	SB21B.44	82	
	Purpose of Disbursement	<u> </u>	37 103		-				
	Credit Card Payment				Amoun	t of Each D	Disburseme	nt this	Period
	Candidate Name			Category/ Type			1.4	311	.54
	Office Sought: House Disbursen								
		Primary	General						
	President District:	Other (spec	city) 🔻						
	State: District:								
s	SUBTOTAL of Disbursements This Page (optional)			<u> </u>	F	,	- 7	360	.44
Т	OTAL This Period (last page this line number only)								

SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 9 OF 12					
ITEMIZED DISBURSEMENTS	Use separate schedule(s)	(check only	NOMBER.				
	for each category of the Detailed Summary Page	X 21b	22 23 24 25 26				
		27	28a 28b 28c 29 30b				
Any information copied from such Reports and Statem							
or for commercial purposes, other than using the nam	e and address of any politica	I committee to	solicit contributions from such committee.				
NAME OF COMMITTEE (In Full)			_,				
$ \; angle$ Keeping Republican Ideas Strong T	imely & Inventive (K	RISTI PA	C)				
Full Name (Last, First, Middle Initial)							
A. United Airlines, Inc.			Date of Disbursement				
			M M / D D / Y Y Y				
Mailing Address PO Box 66100			07 03 2013				
City	tate Zip Code						
Chicago	IL 60666		Transaction ID : SB21B.4482.0				
Purpose of Disbursement							
Travel		[]	Amount of Each Disbursement this Period				
Candidate Name		Category/	278.00				
000		Туре	210.00				
Office Sought: House Disbursem	ent For: Primary General		[MEMO ITEM]				
	Other (specify)						
State: District:	(sp. 1.5. y) \						
Full Name (Last, First, Middle Initial)							
B. South Dakota State Treasurer			Date of Disbursement				
			M M / D D / Y Y Y Y				
Mailing Address PO Box 5055			07 23 2013				
City	tate Zip Code						
· ·	SD 57117		Transaction ID : SB21B.4488				
Purpose of Disbursement							
Usage Tax Payment			Amount of Each Disbursement this Period				
Candidate Name		Category/	172.88				
Office Sought: House Disbursem	ent For:	Туре					
	Primary General						
President	Other (specify) ▼						
State: District:							
Full Name (Last, First, Middle Initial)							
C. Sutton Bay Golf LLC			Date of Disbursement				
Mailing Address 28950 Sutton Bay Trail			10 18 2013				
Mailing Address 28950 Sulton Bay ITali			10 10 2013				
City	tate Zip Code		Transaction ID : SB21B.4503				
· ·9-··	SD 57520		Transaction ID . 3B2TB.4303				
Purpose of Disbursement Catering/Facility Rental							
Candidate Name			Amount of Each Disbursement this Period				
Canadate Hamo		Category/ Type	1823.87				
Office Sought: House Disbursem	ent For:	.,,,,,					
Senate	Primary General						
	Other (specify) ▼						
State: District:							
			1996.75				
SUBTOTAL of Disbursements This Page (optional)		·····•	1990.75				
			1				

S 17

SCHEDULE B (FEC Form 3X)			PAGE 10 OF 12				
ITEMIZED DISBURSEMENTS	Use separate schedule(s)	s) (check only one)					
II LIWIIZED DISBURSEIVIEN IS	for each category of the	X 21b	22 23 24 25 2				
	Detailed Summary Page	27	28a 28b 28c 29 3				
Any information copied from such Reports and Staten	nents may not be sold or use	ed by any perso	on for the purpose of soliciting contributions				
or for commercial purposes, other than using the name							
NAME OF COMMITTEE (In Full)							
	Γimely & Inventive (I	KRISTI PA	C)				
/ Full Name (Last, First, Middle Initial)							
A. The Gula Graham Group			Date of Disbursement				
			M M / D D / Y Y Y				
Mailing Address 499 S Capitol St SW			08 20 2013				
Ste 420 City	State Zin Code						
Washington	State Zip Code DC 20003		Transaction ID : SB21B.4489				
Purpose of Disbursement	2000						
Finance Consulting			Amount of Each Disbursement this Period				
Candidate Name		Category/	450.00				
Office County House		Туре	430.00				
Office Sought: House Disburser Senate	Primary General						
President	Other (specify)						
State: District:	, , , , , , , , , , , , , , , , , , ,						
Full Name (Last, First, Middle Initial)							
В.			Date of Disbursement				
Mailing Address			M M / D D / Y Y Y Y				
Mailing Address							
City	State Zip Code						
Purpose of Disbursement			Amount of Each Disbursement this Period				
Candidate Name		Cotogony	Amount of Each Disbursement this Period				
		Category/ Type					
Office Sought: House Disbursen	nent For:						
	Primary General						
President State: District:	Other (specify) ▼						
Full Name (Last, First, Middle Initial)							
C.			Date of Disbursement				
			M M / D D / Y Y Y				
Mailing Address							
City	State Zip Code						
Purpose of Disbursement	Т						
i urpose or bisbursement			Amount of Each Disbursement this Period				
Candidate Name		Category/	Amount of Lacif Disbursement this Period				
		Type					
Office Sought: House Disburser			, , , , , , , , , , , , , , , , , , , ,				
	Primary General						
State: District:	Other (specify) ▼						
State. District.							
SUBTOTAL of Disbursements This Page (optional)			450.00				
3 (11-1-1)							
TOTAL This Period (last page this line number only)			5003.39				

SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 11 OF 12					
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only					
Any information copied from such Reports and Statem or for commercial purposes, other than using the name							
NAME OF COMMITTEE (In Full)							
Keeping Republican Ideas Strong	Γimely & Inventive (KRISTI PA	C)				
Full Name (Last, First, Middle Initial)			D. (20)				
A. Jaime for Congress			Date of Disbursement				
Mailing Address PO Box 1614			12 06 2013				
,	State Zip Code WA 98642		Transaction ID : SB23.4521				
Purpose of Disbursement Political Contribution	90042						
Candidate Name		Catagony	Amount of Each Disbursement this Period				
Jaime Herrera Beutler		Category/ Type	500.00				
Senate	nent For: 2014 Primary General Other (specify)						
State: WA District: 03							
Full Name (Last, First, Middle Initial) B.			Date of Disbursement				
Mailing Address			M M / D D / Y Y Y Y				
City	State Zip Code						
Purpose of Disbursement		· · · ·	Amount of Each Disbursement this Period				
Candidate Name		Category/ Type					
President	nent For: Primary General Other (specify)	.,,,,,	, ,				
State: District: Full Name (Last, First, Middle Initial)							
C.			Date of Disbursement				
Mailing Address							
City	State Zip Code						
Purpose of Disbursement							
Candidate Name		Category/ Type	Amount of Each Disbursement this Period				
President	nent For: Primary General Other (specify)	Туро					
State: District:							
SUBTOTAL of Disbursements This Page (optional)			500.00				
TOTAL This Period (last page this line number only)			500.00				

SCHEDULE D (FEC Form 3X) **DEBTS AND OBLIGATIONS**

Excluding Loans

(Use separate schedule(s) for each numbered line)

PAGE OF FOR LINE NUMBER: (check only one)

	9
X	10

12

NAME OF COMMITTEE (In Full) Keeping Republican Ideas Strong Timely & Inventive (KRISTI PAC) A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Credit Card Payment Card Center Mailing Address PO Box 740846 State Zip Code Cincinnati 45274 Transaction ID: SD10.4528 Outstanding Balance Beginning This Period 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 328.15 328.15 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Mailing Address City State Zip Code Outstanding Balance Beginning This Period Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Mailing Address City State Zip Code Outstanding Balance Beginning This Period Outstanding Balance at Close of This Period Payment This Period Amount Incurred This Period 328.15 1) SUBTOTALS This Period This Page (optional)..... 328.15 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 328.15 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶